

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Gail Borden Public Library District**

Unit Code: **045/010/10** County: **KANE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,792,556**

Equalized Assessed Valuation: **\$2,663,449,581**

Population: **118,762**

Employees:

Full Time: **56**

Part Time: **90**

Salaries Paid: **\$3,647,288**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,237,875	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$36	\$47	\$32
Revenue Collected During FY 06:	\$9,196,280	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$7,371,449	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$77	\$91	\$70
Per Capita Expenditures:	\$62	\$82	\$62
Revenues over (under) Expenditures:	\$1,824,831	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	82.27%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$6,064,371	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$51	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$18,142,240	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$10,430,204	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,933,190	\$2,712,922	\$533,993
Per Capita Debt:	\$370	\$77	\$16
General Obligation Debt over EAV:	1.65%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10 County: SALINE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$99,300

Equalized Assessed Valuation: \$32,450,821

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$28,095

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$101,034	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$46	\$45	\$26
Revenue Collected During FY 06:	\$87,321	\$232,092	\$150,703
Expenditures During FY 06:	\$93,452	\$224,508	\$135,398
Per Capita Revenue:	\$40	\$43	\$34
Per Capita Expenditures:	\$42	\$40	\$32
Revenues over (under) Expenditures:	-\$6,131	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	101.55%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$94,903	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$43	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$94,903	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$125,535	\$198,362	\$
Per Capita Debt:	\$57	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Galena Public Library District**

Unit Code: **043/005/10**

County: **JO DAVIESS**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$276,850

Equalized Assessed Valuation:

\$112,965,945

Population:

4,556

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$128,651

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$344,009	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$76	\$45	\$26
Revenue Collected During FY 06:	\$305,629	\$232,092	\$150,703
Expenditures During FY 06:	\$248,376	\$224,508	\$135,398
Per Capita Revenue:	\$67	\$43	\$34
Per Capita Expenditures:	\$55	\$40	\$32
Revenues over (under) Expenditures:	\$57,253	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	161.55%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$401,262	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$88	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$56,442	\$50,654	\$
Total Unrestricted Net Assets:	\$344,820	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Geneseo Public Library District

Unit Code: 037/008/10 County: HENRY

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$639,415

Equalized Assessed Valuation: \$221,639,460

Population: 13,102

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: \$213,811

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$883,014	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$67	\$45	\$26
Revenue Collected During FY 06:	\$849,185	\$232,092	\$150,703
Expenditures During FY 06:	\$439,753	\$224,508	\$135,398
Per Capita Revenue:	\$65	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$409,432	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	293.90%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,292,446	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$99	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$388,666	\$50,654	\$
Total Unrestricted Net Assets:	\$903,780	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Geneva Public Library District**

Unit Code: **045/020/10**

County: **KANE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,005,500

Equalized Assessed Valuation:

\$1,218,006,478

Population:

30,000

Employees:

Full Time:

25

Part Time:

43

Salaries Paid:

\$1,744,458

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,296,259	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$110	\$47	\$32
Revenue Collected During FY 06:	\$3,582,287	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,223,210	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$119	\$91	\$70
Per Capita Expenditures:	\$107	\$82	\$62
Revenues over (under) Expenditures:	\$359,077	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	113.41%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,655,336	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$122	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$64,186	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,655,337	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Genoa Public Library District**

Unit Code: **019/020/10**

County: **DEKALB**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$195,415

Equalized Assessed Valuation:

\$76,701,162

Population:

4,200

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$71,064

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$412,268	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$98	\$45	\$26
Revenue Collected During FY 06:	\$190,339	\$232,092	\$150,703
Expenditures During FY 06:	\$143,216	\$224,508	\$135,398
Per Capita Revenue:	\$45	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$47,123	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	320.77%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$459,391	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$109	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,880	\$50,654	\$
Total Unrestricted Net Assets:	\$225,511	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Germantown Public Library District**

Unit Code: **014/010/10** County: **CLINTON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$62,350**

Equalized Assessed Valuation: **\$24,472,955**

Population: **1,803**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$24,355**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$25,003	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$64,912	\$232,092	\$150,703
Expenditures During FY 06:	\$55,850	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$31	\$40	\$32
Revenues over (under) Expenditures:	\$9,062	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	655.35%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$366,012	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$203	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$366,012	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gilman Area Public Library District**

Unit Code: **038/005/10**

County: **IROQUOIS**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$143,739

Equalized Assessed Valuation:

\$43,690,822

Population:

7,500

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$64,278

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,059	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$12	\$45	\$26
Revenue Collected During FY 06:	\$135,673	\$232,092	\$150,703
Expenditures During FY 06:	\$143,895	\$224,508	\$135,398
Per Capita Revenue:	\$18	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	-\$8,222	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	55.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$79,837	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$79,837	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$190,755	\$198,362	\$
Per Capita Debt:	\$25	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Glenside Public Library District

Unit Code: 022/015/10 **County:** DUPAGE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,738,094

Equalized Assessed Valuation: \$784,536,861

Population: 33,889

Employees:

Full Time: 18

Part Time: 40

Salaries Paid: \$1,215,927

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$275,683	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$8	\$47	\$32
Revenue Collected During FY 06:	\$2,732,231	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,827,400	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$81	\$91	\$70
Per Capita Expenditures:	\$83	\$82	\$62
Revenues over (under) Expenditures:	-\$95,169	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	5.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$160,362	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$5	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,638,104	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,190,000	\$2,712,922	\$533,993
Per Capita Debt:	\$153	\$77	\$16
General Obligation Debt over EAV:	0.66%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Glenwood-Lynwood Public Library District**

Unit Code: **016/038/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,422,000**

Equalized Assessed Valuation: **\$11,489,081**

Population: **16,377**

Employees:

Full Time: **7**

Part Time: **12**

Salaries Paid: **\$313,870**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$384,016	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$709,653	\$232,092	\$150,703
Expenditures During FY 06:	\$683,788	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$42	\$40	\$32
Revenues over (under) Expenditures:	\$25,865	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	59.94%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$409,881	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$25	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$1,205,457	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$7,235,000	\$198,362	\$
Per Capita Debt:	\$442	\$20	\$
General Obligation Debt over EAV:	62.97%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Golden Prarie Public Library District**

Unit Code: **064/040/10** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$285,700**

Equalized Assessed Valuation: **\$181,240,842**

Population: **8,381**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$90,778	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$285,856	\$232,092	\$150,703
Expenditures During FY 06:	\$274,035	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$11,821	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	37.44%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$102,599	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$102,599	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: **056/010/10** County: **MACOUPIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$692,990**

Equalized Assessed Valuation: **\$50,401,408**

Population: **5,229**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$48,101**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$119,065	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$104,833	\$232,092	\$150,703
Expenditures During FY 06:	\$103,292	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$1,541	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	116.76%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$120,606	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$23	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$120,606	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$49,674	\$198,362	\$
Per Capita Debt:	\$9	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Grande Prairie Public Library District**

Unit Code: **016/032/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,253,150**

Equalized Assessed Valuation: **\$390,849,568**

Population: **30,985**

Employees:

Full Time: **8**

Part Time: **25**

Salaries Paid: **\$539,162**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$776,782	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$25	\$47	\$32
Revenue Collected During FY 06:	\$1,212,623	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,125,159	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$39	\$91	\$70
Per Capita Expenditures:	\$36	\$82	\$62
Revenues over (under) Expenditures:	\$87,464	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	76.81%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$864,246	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$28	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,831,814	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: **050/005/10** County: **LASALLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$271,866**

Equalized Assessed Valuation: **\$84,597,523**

Population: **7,017**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$94,134**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$271,334	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$215,493	\$232,092	\$150,703
Expenditures During FY 06:	\$210,106	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$5,387	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	146.44%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$307,689	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$44	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,238	\$50,654	\$
Total Unrestricted Net Assets:	\$294,451	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Grayslake Public Library District

Unit Code: 049/010/10

County: LAKE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,467,180

Equalized Assessed Valuation:

\$680,355,852

Population:

25,399

Employees:

Full Time:

12

Part Time:

45

Salaries Paid:

\$949,704

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,990,468	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$78	\$47	\$32
Revenue Collected During FY 06:	\$2,148,214	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,997,735	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$85	\$91	\$70
Per Capita Expenditures:	\$79	\$82	\$62
Revenues over (under) Expenditures:	\$150,479	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	127.60%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,549,125	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$100	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,082,697	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,724,380	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,905,000	\$2,712,922	\$533,993
Per Capita Debt:	\$114	\$77	\$16
General Obligation Debt over EAV:	0.43%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: **034/010/10** County: **HANCOCK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$161,000**

Equalized Assessed Valuation: **\$46,498,077**

Population: **5,015**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$62,304**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$51,289	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$129,113	\$232,092	\$150,703
Expenditures During FY 06:	\$130,760	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	-\$1,647	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	37.96%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$49,642	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$56,085	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Green Hills Public Library District**

Unit Code: **016/040/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,423,734**

Equalized Assessed Valuation: **\$697,943,558**

Population: **31,591**

Employees:

Full Time: **5**

Part Time: **16**

Salaries Paid: **\$384,648**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$3,703,781	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	-\$117	\$47	\$32
Revenue Collected During FY 06:	\$2,103,422	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,271,156	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$67	\$91	\$70
Per Capita Expenditures:	\$40	\$82	\$62
Revenues over (under) Expenditures:	\$832,266	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	-231.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	-\$2,944,925	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	-\$93	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,191,198	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$3,241,925	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,300,000	\$2,712,922	\$533,993
Per Capita Debt:	\$168	\$77	\$16
General Obligation Debt over EAV:	0.76%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gridley Public Library District**

Unit Code: **064/025/10** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$151,596**

Equalized Assessed Valuation: **\$38,646,291**

Population: **2,024**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$41,711**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$251,810	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$124	\$45	\$26
Revenue Collected During FY 06:	\$124,455	\$232,092	\$150,703
Expenditures During FY 06:	\$135,470	\$224,508	\$135,398
Per Capita Revenue:	\$61	\$43	\$34
Per Capita Expenditures:	\$67	\$40	\$32
Revenues over (under) Expenditures:	-\$11,015	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	177.75%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$240,795	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$119	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$240,794	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hampton Public Library District**

Unit Code: **081/030/10** County: **Rock Island**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,734**

Equalized Assessed Valuation: **\$15,658,064**

Population: **1,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,313	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$25,734	\$232,092	\$150,703
Expenditures During FY 06:	\$25,418	\$224,508	\$135,398
Per Capita Revenue:	\$15	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	\$316	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	65.42%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$16,629	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$16,629	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harrisburg Public Library District**

Unit Code: **082/015/10** County: **SALINE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$317,755**

Equalized Assessed Valuation: **\$82,102,866**

Population: **13,406**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$132,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,250,268	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$93	\$45	\$26
Revenue Collected During FY 06:	\$310,704	\$232,092	\$150,703
Expenditures During FY 06:	\$281,837	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	\$28,867	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	93.27%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$262,869	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$20	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,276	\$50,654	\$
Total Unrestricted Net Assets:	\$169,593	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **MACON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,624**

Equalized Assessed Valuation: **\$23,113,278**

Population: **1,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,467	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$2	\$45	\$26
Revenue Collected During FY 06:	\$36,933	\$232,092	\$150,703
Expenditures During FY 06:	\$39,813	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	-\$2,880	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	1.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$587	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hartford Public Library District**

Unit Code: **057/005/10** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,200**

Equalized Assessed Valuation: **\$43,137,389**

Population: **1,545**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$38,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$200,243	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$130	\$45	\$26
Revenue Collected During FY 06:	\$119,201	\$232,092	\$150,703
Expenditures During FY 06:	\$74,089	\$224,508	\$135,398
Per Capita Revenue:	\$77	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$45,112	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	331.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$245,355	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$159	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$63,106	\$12,731	\$
Total Unreserved Funds:	\$182,249	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Harvey Public Library District**

Unit Code: **016/043/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,819,223**

Equalized Assessed Valuation: **\$269,967,609**

Population: **28,771**

Employees:

Full Time: **11**

Part Time: **13**

Salaries Paid: **\$695,262**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$298,548	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$10	\$47	\$32
Revenue Collected During FY 06:	\$1,761,033	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,887,445	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$61	\$91	\$70
Per Capita Expenditures:	\$66	\$82	\$62
Revenues over (under) Expenditures:	-\$126,412	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	30.31%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$572,136	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$20	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$197,500	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$763,161	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$376,172	\$2,712,922	\$533,993
Per Capita Debt:	\$13	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Havana Public Library District**

Unit Code: **060/020/10**

County: **Mason**

Fiscal Year End:

6/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$275,000

Equalized Assessed Valuation:

\$76,835,411

Population:

8,313

Employees:

Full Time:

3

Part Time:

11

Salaries Paid:

\$99,057

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$14	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$231,414	\$232,092	\$150,703
Expenditures During FY 06:	\$237,283	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	-\$5,869	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-1.65%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$3,919	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	-\$3,919	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Hayner Public Library District

Unit Code: 057/010/10 County: MADISON

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,947,882

Equalized Assessed Valuation: \$608,127,833

Population: 58,163

Employees:

Full Time: 28

Part Time: 27

Salaries Paid: \$1,028,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,282,807	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$56	\$47	\$32
Revenue Collected During FY 06:	\$2,590,135	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,415,595	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$45	\$91	\$70
Per Capita Expenditures:	\$42	\$82	\$62
Revenues over (under) Expenditures:	\$174,540	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	143.13%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,457,347	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$59	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,703,531	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,665,654	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$411,735**

Equalized Assessed Valuation: **\$84,931,645**

Population: **8,213**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$75,916**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$231,996	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$28	\$45	\$26
Revenue Collected During FY 06:	\$197,379	\$232,092	\$150,703
Expenditures During FY 06:	\$201,990	\$224,508	\$135,398
Per Capita Revenue:	\$24	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$4,611	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	112.57%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$227,385	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$28	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$52,015	\$50,654	\$
Total Unrestricted Net Assets:	\$175,370	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,000	\$198,362	\$
Per Capita Debt:	\$4	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Heyworth Public Library District

Unit Code: 064/030/10

County: MCLEAN

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$126,943

Equalized Assessed Valuation:

\$65,197,921

Population:

4,818

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$65,325

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$141,971	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$29	\$45	\$26
Revenue Collected During FY 06:	\$118,578	\$232,092	\$150,703
Expenditures During FY 06:	\$110,997	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$7,581	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	134.74%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$149,552	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$31	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$82,270	\$12,731	\$
Total Unreserved Funds:	\$67,282	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hodgkins Public Library District**

Unit Code: **016/045/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$391,000**

Equalized Assessed Valuation: **\$223,649,909**

Population: **2,100**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$130,741**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$76,588	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$36	\$45	\$26
Revenue Collected During FY 06:	\$370,865	\$232,092	\$150,703
Expenditures During FY 06:	\$313,486	\$224,508	\$135,398
Per Capita Revenue:	\$177	\$43	\$34
Per Capita Expenditures:	\$149	\$40	\$32
Revenues over (under) Expenditures:	\$57,379	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	42.73%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$133,967	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$64	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$133,967	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$134,843	\$198,362	\$
Per Capita Debt:	\$64	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homer Township Public Library
District**

Unit Code: 099/025/10 County: WILL

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,363,300

Equalized Assessed Valuation: \$1,148,280,625

Population: 30,000

Employees:

Full Time: 10

Part Time: 20

Salaries Paid: \$642,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,122,270	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$37	\$47	\$32
Revenue Collected During FY 06:	\$1,695,974	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,638,794	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$55	\$82	\$62
Revenues over (under) Expenditures:	\$57,180	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	78.68%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,289,450	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$43	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,267,700	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homewood Public Library District**

Unit Code: **016/048/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,500,000**

Equalized Assessed Valuation: **\$346,440,549**

Population: **19,500**

Employees:

Full Time: **40**

Part Time: **15**

Salaries Paid: **\$1,044,793**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$856,709	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$44	\$47	\$32
Revenue Collected During FY 06:	\$2,132,256	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,003,446	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$109	\$91	\$70
Per Capita Expenditures:	\$103	\$82	\$62
Revenues over (under) Expenditures:	\$128,810	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	35.78%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$716,771	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$37	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,759,791	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10**

County: **VERMILION**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$271,163

Equalized Assessed Valuation:

\$89,170,230

Population:

10,532

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$128,771

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$735,231	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$70	\$45	\$26
Revenue Collected During FY 06:	\$287,659	\$232,092	\$150,703
Expenditures During FY 06:	\$245,520	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$42,139	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	316.62%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$777,370	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$74	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$364,053	\$12,731	\$
Total Unreserved Funds:	\$413,317	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hope Welty Public Library District

Unit Code: 074/040/10 County: PIATT

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$110,813

Equalized Assessed Valuation: \$49,617,858

Population: 3,624

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$39,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,620	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$45	\$45	\$26
Revenue Collected During FY 06:	\$105,585	\$232,092	\$150,703
Expenditures During FY 06:	\$88,085	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$24	\$40	\$32
Revenues over (under) Expenditures:	\$17,500	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	206.75%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$182,120	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$50	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$182,120	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,168**

Equalized Assessed Valuation: **\$75,643,179**

Population: **2,985**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$66,038**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$99,319	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$33	\$45	\$26
Revenue Collected During FY 06:	\$153,537	\$232,092	\$150,703
Expenditures During FY 06:	\$149,571	\$224,508	\$135,398
Per Capita Revenue:	\$51	\$43	\$34
Per Capita Expenditures:	\$50	\$40	\$32
Revenues over (under) Expenditures:	\$3,966	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	75.82%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$113,398	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$113,398	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$176,239	\$198,362	\$
Per Capita Debt:	\$59	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Huntley Public Library District**

Unit Code: **063/015/10**

County: **MCHENRY**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,888,766

Equalized Assessed Valuation:

\$938,146,768

Population:

36,000

Employees:

Full Time:

13

Part Time:

27

Salaries Paid:

\$811,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$812,086	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$2,041,303	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,699,581	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$47	\$82	\$62
Revenues over (under) Expenditures:	\$341,722	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	67.89%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,153,808	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$32	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$141,799	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,153,808	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,834,919	\$2,712,922	\$533,993
Per Capita Debt:	\$51	\$77	\$16
General Obligation Debt over EAV:	0.20%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Illinois Prairie Public Library District**

Unit Code: **102/010/10** County: **WOODFORD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$869,955**

Equalized Assessed Valuation: **\$355,551,994**

Population: **21,000**

Employees:

Full Time: **3**

Part Time: **18**

Salaries Paid: **\$234,905**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,126,971	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$54	\$47	\$32
Revenue Collected During FY 06:	\$887,464	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$575,303	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$42	\$91	\$70
Per Capita Expenditures:	\$27	\$82	\$62
Revenues over (under) Expenditures:	\$312,161	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	250.15%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,439,132	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$69	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,664	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,407,468	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Illioopolis & Niantic Public Library District**

Unit Code: **083/015/10** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,258**

Equalized Assessed Valuation: **\$34,762,178**

Population: **2,400**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$40,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$128,145	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$53	\$45	\$26
Revenue Collected During FY 06:	\$74,999	\$232,092	\$150,703
Expenditures During FY 06:	\$83,481	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$8,482	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	143.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$119,662	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$50	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$119,662	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Indian Prairie Public Library District**

Unit Code: **022/012/10** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,765,920**

Equalized Assessed Valuation: **\$1,848,909,317**

Population: **43,879**

Employees:

Full Time: **16**

Part Time: **63**

Salaries Paid: **\$1,450,948**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,022,819	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$2,874,162	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,641,493	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$66	\$91	\$70
Per Capita Expenditures:	\$60	\$82	\$62
Revenues over (under) Expenditures:	\$232,669	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	48.12%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,271,187	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$29	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,085,600	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,225,000	\$2,712,922	\$533,993
Per Capita Debt:	\$73	\$77	\$16
General Obligation Debt over EAV:	0.17%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Indian Trails Public Library District

Unit Code: 016/050/10 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,365,175

Equalized Assessed Valuation: \$1,650,904,231

Population: 65,828

Employees:

Full Time: 42

Part Time: 57

Salaries Paid: \$2,268,738

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,830,910	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$58	\$47	\$32
Revenue Collected During FY 06:	\$5,224,940	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,321,729	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$79	\$91	\$70
Per Capita Expenditures:	\$66	\$82	\$62
Revenues over (under) Expenditures:	\$903,211	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	109.54%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,734,121	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$72	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$327,811	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,907,463	\$2,053,793	\$1,299,299

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,176,728	\$2,712,922	\$533,993
Per Capita Debt:	\$33	\$77	\$16
General Obligation Debt over EAV:	0.13%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
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